# PHASE I

	Original	Current	Actual	Actual	Project	Per Cent
	Project	Project	Through	For 2006	Actual To	Expended
	Budget	Budget	12/31/05	Through	Date	•
				10/31/06		
_				10/51/00		
Revenues			\$69,447,110	\$-	\$69,447,110	
Sales Tax Collections			7,189,738	68,171	7,257,909	
Interest Revenue Other			6,320,161		6,320,161	
Total Revenues			\$82,957,009	\$68,171	\$83,025,180	
lolal Revenues						
Expenditures						
Completed and Capitalized Projects	\$80,153,278	\$78,523,884	\$78,388,884	\$ -	\$78,388,884	100%
Rocky Creek Tributary	130,832	130,832	62,500	-	62,500	48%
Flood Control Feasibilty Study	19,500	19,500		19,500	19,500	100%
Total Expenditures	\$80,303,610	\$78,674,216	\$78,451,384	\$19,500	\$78,470,884	
Fund Balance						
Designated for capital maintenance					1,100,000	
Designated for Project Completion Undesignated					62,500	
Total Fund Balance					2,208,008	
Iolai ralia balalice					\$3,370,508	

	Original Project	Current Project	Actual Through	Actual For 2006	Project Actual To	Per Cent Expended
	Budget	Budget	12/31/05	Through 10/31/06	Date	1
Revenues						
Sales Tax Collections			\$80,896,442	\$ -	\$80,896,442	
Interest Revenue			11,606,136	118,215	11,724,351	
Other			8,945,591	24,470	8,970,062	
Total Revenues			\$101,448,169	\$142,686	\$101,590,855	
Expenditures						
Completed and Capitalized Projects	\$87,051,550	\$81,393,768	\$81,360,435	\$-	\$81,360,435	100%
3rd Level Canal Cleaning	700,000	700,000	424,487	36,159	460,646	66%
15th St Utility Relocation	350,000	350,000	-	-	-	0%
Laney-Walker Reconstruction	96,600	180,600	147,677	-	147,677	82%
Rae's Creek	440,000	1,160,000	978,184	-	978,184	84%
Corridor & Gateway Enhance	-	25,000	-	-	-	0%
SR 121 @ Windsor Spring Trfc	85,800	28,276	2,227	26,049	28,276	100%
Pinnacle PI Drg Imp	-	730,000	56,915	12,176	69,091	9%
SR 121/US25( Windsor Spring Rd)	-	870,000	180,283	-	180,283	21%
Walton Way Ext Storm Drainage Imp	-	604,163	12,834	8,421	21,255	4%
Traffic Sign Updates	-	50,000	28,013	7,768	35,781	72%
Storm Pipe Replacement - Good News Baptist	-	56,872	-	-	-	0%
Warren Lake - Rock Creek	-	13,190	-	13,190	13,190	100%
Winchester Drainage Improvements	-	407,000	-	-	-	0%
Small Projects	417,978	417,978	239,162	-	239,162	57%
Bobby Jones @SR 56	187,000	187,000	171,457	-	171,457	92%
Fury's Ferry Rd	126,500	126,500		-		0%
Wheeler Rd Widening	1,576,000	1,015,885	972,795	-	972,795	96%
Olive Rd Realignment	134,796	134,796	7,996	-	7,996	6%
N Leg Bridge Widening	22,000	22,000				0%
Wheeless Rd	819,500	819,500	566,348	-	566,348	69%
Apple Valley Drg Imp	769,061	769,061	755,779		755,779	98%
Barton Chapel Rd, Ph II	2,036,000	3,111,310	2,423,309	249,508	2,672,817	86%
S R 88	21,000	21,000	-	-	-	0%
Walton Way Ext Rocky Creek Hazard Mitigation	1,385,000	1,385,000	-	-	-	0%
Rae's Creek Fema Mapping	717,860	717,860	62,064	-	62,064	9% 0%
Rocky Creek Ferna Mapping	55,000	55,000	-	-	-	0%
Joint Law Enforcement Center	55,000 2,000,000	55,000 1,839,197	1,789,552	-	1,789,552	97%
Total Expenditures	\$99,046,645	\$97,245,956	\$90,179,516	\$353,270	\$90,532,786	97 /6
Fund Balance						
Designated for Project Completions					\$6,433,674	
Undesignated					4,725,422	
Total Fund Balance					\$11,159,095	
Iolal Lana Balanoo						

	P	HASI	E III			
	Original Project Budget	Current Project Budget	Actual Through 12/31/05	Actual For 2006 Through 10/31/06	Project Actual To Date	Per Cen Expende
Revenues Sales Tax Collections			\$140,462,618	\$-	\$140,462,618	
Interest Revenue Other Total Revenues			13,815,739 5,699,999 \$159,978,355	753,732 - \$ <b>753,732</b>	14,569,471 5,699,999 \$160,732,088	
Roads, Bridges and Storm Drainage Expenditures						
Completed Projects GA Regional	\$10,910,224 -	\$12,035,224 6,573	\$11,605,317 928	\$ -	\$11,605,317 928	96% 14%
Alexander Dr Widen to 5 lanes ARC Drainage Imp Ph I	2,144,574 116,750	2,522,795 116,750	206,061 92,878	88,441	294,502 92,878	12% 80%
ARC Drainage Imp Ph II	53,100	84,100	50,123	- 0.007	50,123	60%
Belair Rd- widen Berckman Rd-Widen from Wheeler Rd to Washington Rd	2,421,348 2,029,676	2,361,000 920,000	110,230	2,826	113,056	5% 0%
Birdwell Rd Wetlands Bank Bobby Jones Expressway(Utility, R/W, 3 projects)	12,452 498,080	11,000 440,000	25,921	-	25,921	0% 6%
Bobby Jones Expressway - Add lanes Scott Nixon & Old Trail Rd Bungalow Rd Widen to 31'	90,560	110,000 2,125,668	36,039	15,962	36,039	33% 12%
Butts Memorial Bridge Repair	878,432 245,000	245,000	242,397 183,609	15,962	258,359 183,609	75%
Fury's Ferry Rd from Murray Rd to county line utility relocation Easements for various projects	24,904 56,600	22,000 50,000	13,078	-	13,078	0% 26%
Gordon Hwy Median Barrier Marvin Griffin Rd widen to 4 lanes from Old Sav	-	185,000	282	-	282	0%
Rd to New Sav Rd	1,557,179	3,467,000	85,156	53,362	138,518	4%
Morgan Rd widen from Tobacco Rd to US 1 New Savannah Rd minor widening with turn	1,778,372	3,890,476	292,352	925	293,277	8%
lanes SR 56 to Gordon Hwy Oates Creek Rehab Proj	1,619,892	1,431,000 840,000	210,000	-	210,000	0% 25%
Old Savannah Rd minor widening with turn	1 007 050					
lanes SR 56 to Gordon Hwy Old Savannah Rd/Twigg St Imp	1,087,852 -	1,161,000 2,060,000	80,943 90,967	10,732	80,943 101,699	7% 5%
Phinizy swamp Drainage Improvements Phase I Point West Subdivision drainage improvements	889,752 395,068	273,884 600,000	140,927	30,070	170,997	0% 28%
Powell Rd Culvert Replacement Railroad St Slope Repair	-	360,000	229,200	-	229,200	64%
SR 4/15th @cr2207(Central Av)	62,260	289,500 15,000	31,935	-	31,935	0%
SR 4/US 1 from Tobacco Rd to Gordon Hwy SR 56 @ Goshen Rd intersection improvements	62,260 24,904	55,000 482,000	359,284	-	359,284	0% 75%
Stevens Creek/Claussen Rd widen to 4/5 lanes Washington Rd -Riverwatch	1,608,855	1,448,337	1,108,035		1,108,035	77%
County forces pave various rds	5,660,000	1,883,923	1,803,647	16,595	1,820,242	97%
County forces resurfacing various rds Suburban Forces Capital Equipment	5,660,000 1,664,000	923,250 1,669,463	146,561 1,666,177	7,200	153,761 1,666,177	17% 100%
Suburban Forces Capital Equipment II County forces widen various roads	150,000	1,411,000 150,000	1,364,584	39,008	1,403,592	99% 0%
Traffic Engineering improvements phase II Paving Various Roads Phase VII	-	505,000	363,102	77,648	440,750	87%
Travis Rd / Plantation Rd drainage improvements	1,147,000	805,200 2,361,000	60,479 123,843	179,676 11,323	240,155 135,166	30% 6%
Warren Rd widen with sidewalks from I 20 to Washington Rd	1,370,852	2,992,000	1,413,032	916,853	2,329,885	78%
Wilkerson Gardens	-	360,000	68,820	-	68,820	19%
Windsor Spring Rd(Widen to 4 lanes Tobacco Rd/SR88) Woodcrest /CSX drainage improvements	3,532,972 198,552	2,166,202 175,400	487,422	-	487,422	23%
Woodlake Subdivision drainage improvements Wrightsboro Rd widen with interchange	1,062,948	939,000	35,222	-	35,222	4%
improvements I-520 to Belair Rd Flood Control Feasibility	2,245,888	2,007,565 1,890,001	631,135 1,689,352	32,348 200,000	663,483 1,889,352	33% 100%
Windsor Spring Rd Section IV	-	1,560,500	-	-	-	0%
Windsor Spring Rd Secton V Administrative Costs Associated with the Above Projects	7,500,000	1,560,500 7,668,446	7,627,048	33,854	7,660,902	0% 100%
Total Roads,Bridges and Storm Drainage	58,760,306	68,636,757	32,676,086	1,716,822	34,392,908	
Recreation/Other Projects Completed Projects	40,632,509	38,738,124	38,633,119	\$ -	38,633,119	100%
Augusta Canal Master	500,000	100,000	-	100,000	100,000	100%
Hickman Pk Reno 4 - H Camp Park Renovation	130,000 150,000	90,000 20,000	46,263 9,154	26,139 9,037	72,402 18,191	91%
Meadowbrook Pk Reno Bayvale Pk Renovation	80,000 81,000	48,663 9,000	41,078 6,129	7,585	48,663 6,129	
Bedford Heights	35,000	35,000	26,749 46,887	-	26,749	76%
Big Oak Pk Renovation Wood Lake Pk Reno	65,000 100,000	65,000 100,000	78,967	-	46,887 78,967	79%
Fleming Bldg Renovation Hyde Pk Renovation	185,000 140,000	99,210 97,350	88,803 90,325	1,363 1,578	90,166 91,903	
W Vineland Pk Renovation	20,000	20,000	16,142	-	16,142	81%
Wood St Softball Field Renovation Central Pk Renovation (see Tier II)	262,000 120,000	47,000 70,000	40,808 65,375	-	40,808 65,375	93%
Gracewood Pk Reno Sand Hills Park	160,000	152,076 50,000	141,630 48,286	946	142,576 48,286	
Tanglewood Pk Reno Chafee Pk Gym Reno	30,000 126,000	30,000 14,291	25,849 14,291	5	25,849 14,291	
Heath Pool	120,000	5,000	14,271	-	14,271	0%
Gordon Lakes Renovation Troup St Pk Renovation	50,000 10,000	25,000 10,000	-	-	-	0% 0%
Augusta Mini Theater Lucy Craft Laney Museum	400,000 750,000	850,000 759,869	333,511 739,339	6,618	333,511 745,957	39% 98%
New Administrative Offices	2,350,000	2,350,000	513,317	18,290	531,607	23%
Administration Kimberly Clark Industrial Park	183,501	182,795 2,215,000	181,816 349,577	-	181,816 349,577	16%
Municipal Building South Richmond Library	8,727,500 700,000	8,721,250 700,000	2,976,368 632,343	87,010 67,657	3,063,378 700,000	
Main Library  Total Recreation/Other Projects	1,700,000 57,807,510	1,700,000 57,304,628	1,699,907 46,846,033	326,222	1,699,907 47,172,255	100%
·						
Total Expenditures	\$116,567,816	\$125,941,385	<u>\$79,522,119</u>	\$2,043,044	\$81,565,163	
Fund Balance Recaptured From Finished Projects Period for Project Completions					\$964,501	

Designated for Project Completions

# NOFICE

The Augusta-Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of October 31, 2006, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through October 31 in the current year for each capital project listed in the SPLOST referendums. A statement for each project showing per cent completed, statement of activity and where applicable, an explanation of corrective action it intends to implement in accordance with OCGA Section 48-8-122.

Honorable Deke Copenhaver, Mayor And The Augusta-Richmond County Board of Commissioners

## PHASE III URBAN

Per Cent

Current

	Project	Project	Through	For 2006	Actual To	Expended
	Budget	Budget	12/31/05	Through	Date	
				10/31/06		
				10/31/00		
Expenditures						
Augusta Canal - Hand Rail	\$50,000	\$50,000	\$-	\$-	\$50,000	100%
Discovery Center Ent	353,137	353,137	484	-	352,653	100%
Constructed Wetlands	10,500,000	9,582,780	-	-	9,582,780	100%
Walton Way Reconstruction	1,273,638	1,273,638	-	-	1,273,638	100%
Goodale Landing	124,030	101,619	-	-	101,619	100%
Resurfacing Various St 1996	127,935	127,935	-	-	127,935	100%
Resurfacing Various Roads	756,500	519,486	-	-	519,486	100%
Jackson Rd Widening	200,000	200,000	-	-	200,000	100%
Perimeter Pkwy	25,000	9,450	-	-	9,450	100%
Belair Rd Ext	75,000	75,000	-	-	75,000	100%
Adjusting Rd/Way Structure	200,000	62,498	-	-	62,498	100%
Completed Projects	13,685,240	12,355,543	12,355,059	-	12,355,059	100%
Laney Walker Blvd	-	2,778,017	2,464,589	-	2,464,589	89%
St Sebastian Ext	1,368,969	1,612,010	1,433,128	107,388	1,540,516	96%
Martin Luther King Dr Imp	273,794	273,794	-	-	-	0%
Third Level Canal Cleaning	491,506	491,506	-	-	-	0%
Augusta Canal	950,000	1,952,539	1,887,863	-	1,887,863	97%
Resurfacing Various St	3,406,729	1,204,773	155,448	-	155,448	13%
Crane Creek	150,000	150,000	-	-	-	0%
Rae's Creek Channel Ph II	257,000	257,000	-	-	-	0%
Centennial Park Fountain	85,000	85,000	47,152	-	47,152	55%
Laney Walker @ East B	15,000	15,000	-	-	-	0%
Willow Creek	40,000	40,000	-	-	-	0%
Administration	2,774,251	2,636,251	2,369,022		2,369,022	
Total Expenditures	\$23,497,489	\$23,851,433	\$20,712,261	\$107,388	\$20,819,649	
Fund Balance						
Recaptured From Finished Projects					\$4,913	
Designated for Project Completions					3,598,989	
					\$3,603,902	

## PHASE IV NON-PLIBLIC WORKS

PHASE	IVN	ON-H	'UBL	IC W	ORKS	
	Original Project Budget	Current Project Budget	Actual Through 12/31/05	Actual For 2006 Through 10/31/06	Project Actual To Date	Per Cent Expended
Public Buildings				10/31/00		
Completed Projects Judicial/Courts Building Library - South Augusta Branch Library - Main Branch	\$3,389,900 20,000,000 1,625,000 7,375,000	\$3,549,425 20,000,000 5,872,105 7,375,000	\$3,435,157 1,975,894 5,408,687 740,031	\$- 1,166,267 14,504 212,253	\$3,435,157 3,142,161 5,423,191 952,284	97% 16% 92% 13%
JLEC Record Retention Bldg Materials for new facilities JLEC	395,500 107,400 1,000,000 565,000	350,000 95,050 1,000,000 897,296	22,700 31,254 1,000,000 489,656	63,796 - 8,975	22,700 95,050 1,000,000 498,631	6% 100% 100% 56%
Total Public Buildings	34,457,800	39,138,876	13,103,379	1,465,794	14,569,173	30%
Recreation & Parks Department Completed Projects	1,330,000	1,346,009	1,299,578	_	1,299,578	97%
Riverwalk Playground Sand Hills Park Augusta Soccer Complex McDuffle Woods Center Bob Baurle Boat Landing May Park Old Government House The Boothouse	40,000 1,080,000 120,000 90,000 150,000 120,000 90,000	40,000 1,145,113 125,314 6,050 95,500 116,400 116,400 98,422 335,148	39,059 1,140,334 124,026 6,050 62,342 100,920 81,710 71,867	6,206 1,499 1,200	39,059 1,140,334 124,026 6,050 68,548 100,920 83,209 73,067	98% 100% 99% 100% 72% 87% 71% 74%
Elliot Park Savannah Place Park Diamond Lakes Regional Park Belle Terrace Park Blythe Recreation Center Brookfield Park Warren Road Center	400,000 455,000 5,800,000 120,000 1,200,000 1,200,000 1,000,000	335,148 816,705 1,371,395 48,300 116,398 1,171,500 116,400 1,084,146	119,422 757,916 1,273,277 43,495 99,938 1,103,768 87,241 988,812	175,272 59,250 - 2,700 5,250 7,365	294,694 757,916 1,332,527 43,495 102,638 1,109,018 94,606 988,812	88% 93% 97% 90% 88% 95% 81%
McBean Community Center Bernie Ward Center Fleming Tennis Center Hephzibah Community Center Meadowbrook Park Apple Valley park Augusta Aquatics Center	120,000 90,000 60,000 - - 180,000	96,400 87,300 58,200 81,250 20,000 172,150	61,789 75,777 29,927 67,979 - 117,269	882 12,657 4,674 7,711 20,000 14,326	62,671 88,434 34,601 75,690 20,000 131,595	65% 101% 59% 93% 100% 76%
Augusta Golf Course Dyess Park Newman Tennis Center Lake Olmstead Park 4- H Club Road Total Recreation & Parks	1,600,000 60,000 120,000 425,000 41,000 15,071,000	1,552,000 58,793 116,400 412,250 62,067 10,866,010	1,501,492 28,300 65,514 381,308 57,390 9,786,500	18,672 9,986 1,089 14,966 363,704	1,520,164 38,286 66,603 396,274 57,390 10,150,204	98% 65% 57% 96% 92%
Other Cultural, Recreational and Historical Facilities Fore Augusta Historic Augusta Museum Imperial Theater Canal Authority Arts Council New Hope Community Center	100,000 100,000 200,000 150,000 500,000 100,000	100,000 100,000 200,000 150,000 500,000 100,000	100,000 100,000 200,000 150,000 500,000 97,617	1	100,000 100,000 200,000 150,000 500,000 97,617	100% 100% 100% 100% 100% 98% 0%
Augusta Mini Theater Springfield Village Laney Stadium Augusta Museum of History Total Other Cultural, etc. Facilities	150,000 200,000 - - 1,600,000	150,000 200,000 3,400,000 47,000 5,047,000	81,284	3,400,000	81,284 3,400,000 - 4,628,901	0% 41% 100% 0%
Economic Development Projects Industry Infrastructure Bus Purchases Downtown Development Authority Pension Property Purchase 13th Streest Barrett Plaza Lighting	1,000,000 250,000 850,000 1,250,000	800,000 378,322 850,000 1,250,000 100,000	314,570 605,000 1,250,000	- - - - 3,500 82,769	314,570 605,000 1,250,000 3,500 82,769	0% 83% 71% 100% 4% 83%
Total	3,350,000	3,478,322	2,169,570	86,269	2,255,839	
Fire Department Payoff existing leases Construction of Station # 7 Combine Station # 1 and #19 Construction of Station # 19 Construction of Station # 8 Station # 15 Engines Aerials Construction of Station # 12 Replacement of Old Equipment	4,084,637 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 3,484,000 1,300,000 446,363	3,350,149 1,385,966 1,608,643 1,400,279 1,423,546 1,664,042 3,402,000 1,299,000 1,260,405 446,363	3,350,150 1,385,968 1,608,642 1,400,279 1,423,545 1,664,042 3,402,000 1,299,000 1,260,406 248,987	- - - - - - - 85,459	3,350,150 1,385,968 1,608,642 1,400,279 1,423,545 1,664,042 3,402,000 1,299,000 1,260,406 334,446	100% 100% 100% 100% 100% 100% 100% 100%
Remodel Stations 13,14 & 17 Remodel Stations #4 Remodel Station #6 Fire Department Training Facility Station #3 - Renovation Station # 11 - Renovation Total Fire Department	2,285,000	2,043,367 109,549 85,625 724,557 250,000 150,000 20,603,491	269,965 103,479 42,118 724,557	46,736 6,070 28,070 59,364 5,949	316,701 109,549 70,188 724,557 59,364 5,949	15% 100% 82% 100% 24% 4%
Information Technology Telephone System Upgrade GIS Document Imaging System Total Information Technology	527,082 474,400 418,518 1,420,000	527,082 474,400 418,518 1,420,000	527,062 467,185 418,518 1,412,765		527,062 467,185 418,518 1,412,765	100% 98% 100%

\$76,498,800 \$80,553,699 \$45,884,253

\$5,547,416